

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (58200000172) Military Operations Fund
Schedule 6

| | Fiscal Year 2017 Actual | Fiscal Year 2018 Estimated | Fiscal Year 2019 Department Request | Fiscal Year 2019 Governor's Recomm |
|--------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 194,522 | \$ 207,563 | \$ 209,360 | \$ 216,923 |
| Receipts | | | | |
| Gov Fund Type Transfers - Other Age | 8,219 | 5,000 | 5,000 | 5,000 |
| Refunds & Reimbursements | 0 | 100 | 100 | 100 |
| Rents & Leases | 43,073 | 35,000 | 35,000 | 35,000 |
| | <u>51,292</u> | <u>40,100</u> | <u>40,100</u> | <u>40,100</u> |
| Total Resources | <u>\$ 245,814</u> | <u>\$ 247,663</u> | <u>\$ 249,460</u> | <u>\$ 257,023</u> |
| Disposition of Resources | | | | |
| Facility Maintenance Supplies | \$ 7,169 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Equipment Maintenance Supplies | 6 | 80 | 80 | 80 |
| Housing & Subsistence Supplies | 0 | 10 | 10 | 10 |
| Ag.,Conservation & Horticulture Supp | 390 | 0 | 0 | 0 |
| Other Supplies | 1,685 | 1,500 | 1,500 | 1,500 |
| Rentals | 155 | 150 | 150 | 150 |
| Professional & Scientific Services | 200 | 0 | 0 | 0 |
| Outside Services | 0 | 1,000 | 35,000 | 35,000 |
| Outside Repairs/Service | 8,078 | 5,000 | 35,000 | 35,000 |
| Equipment - Non-Inventory | 20,567 | 18,000 | 18,000 | 18,000 |
| Balance Carry Forward (Funds) | 207,563 | 216,923 | 154,720 | 162,283 |
| Total Disposition of Resources | <u>\$ 245,814</u> | <u>\$ 247,663</u> | <u>\$ 249,460</u> | <u>\$ 257,023</u> |